

## Washington

August 28, 1946.

Document No. \_\_\_\_\_  
Review of this document by CIA has  
determined that \_\_\_\_\_

☐ CIA has no objection to disclosure  
☒ It contains information of CIA  
interest that must remain  
classified at TS S (S)

Attachment # 100-100-2

☐ It contains nothing of CIA interest  
Date 24-3-81 Reviewer SCC

Briefly, the procedure proposed provides that all disbursements will be made through the account of the Chief Disbursing Officer, Treasury Department, and that all original documents will be retained by the Central Intelligence Group for current audit by the General Accounting Office. As security conditions warrant the original documents will be forwarded to the General Accounting Office for filing.

The Chief Disbursing Officer is authorized to make payments pursuant to, and in accordance with, a properly

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certified "Voucher and Schedule of Payments."

In accordance with informal discussions between representatives of our respective offices, the names of the General Accounting Office auditors designated to perform the site audits will be submitted to you for approval prior to the first audit.

Sincerely,

/s/ Lindsay C. Warren

Comptroller General  
of the United States.

Enclosures

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